

**FY 05 3rd Quarter Planning Calendar**  
**FOR DISBURSING, COLLECTIONS AND DEPOSITS**

<b>Apr 2005</b>			
	Disb	Cash Collection Certification	Deposits
BEG	04	01	04
END	27	22	25

SF1080 billings will be generated on 1 Apr 05.  
TFO/TBO certification will begin on 4 Apr 05.  
FMS IPAC transactions must be entered by COB 22 Apr 05  
Certification of IPAC government order disbursements requiring  
    Disbursing action will end 25 Apr 05  
Certification of IPAC government order disbursements  
    to reflect GOALS transactions will end 26 Apr 05  
Certification of commercial payments will end 26 Apr 05  
Corps-to-Corps IPAC collection certifications will end 28 Apr 05

<b>May 2005</b>			
	Disb	Cash Collection Certification	Deposits
BEG	03	02	03
END	26	23	24

SF1080 billings will be generated on 2 May 05  
TFO/TBO certification will begin on 3 May 05  
FMS IPAC transactions must be entered by COB 23 May 05  
Certification of IPAC government order disbursements requiring  
    Disbursing action will end 24 May 05  
Certification of IPAC government order disbursements  
    to reflect GOALS transactions will end 25 May 05  
Certification of commercial payments will end 25 May 05  
Corps-to-Corps IPAC collection certification s will end 27 May 05

<b>Jun 2005</b>			
	Disb	Cash Collection Certification	Deposits
BEG	02	01	02
END	28	23	24

SF1080 billings will be generated on 1 Jun 05.  
TFO/TBO certification will begin 2 Jun 05.  
FMS IPAC transactions must be entered by COB 23 Jun 05  
Certification of IPAC government order disbursements requiring  
    Disbursing action will end 24 Jun 05  
Certification of IPAC government order disbursements  
    to reflect GOALS transactions will end 27 Jun 05  
Certification of commercial payments will end 27 Jun 05  
Corps-to-Corps IPAC collection certification will end 29 Jun 05  
**No disbursing 8 Jun 05 – UFC Corps Day celebration**

This is a **planning** calendar for the USACE Finance Center (UFC) and supported activities. Please contact Mrs. Anne M. Schmitt-Shoemaker, Disbursing Division (901) 874-8648 if checks or collections need to be made after the above dates for emergency situations.